



BC "MAIB" SA Chisinau, Cod bancar: AGRNMD2X

EXTRAS DE CONT
pentru 31.12.2025 - 31.12.2025

Titular: **MASTERDRUM S.R.L.**
Cod Fiscal: **1009600036472**
Nr. contului: **22511420565**
Valuta: **MDL**

N/O	Data	Codul bancii	Cont corespondent	Cod fiscal corespondent	Denumire corespondent	Numarul document.	Tip doc.	Debit	Credit	Destinatia platii
Sold initial la data 31.12.2025									5889944.59	
Rulaje la data 31.12.2025								0.00	0.00	
Sold final la 31.12.2025									5889944.59	
Total Rulaje								0.00	0.00	

Data perfectarii: 31.12.2025 06:06:12

